

Registered Number 04088244

M-O-8 SPECIALITIES LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	330,480	323,900
		<u>330,480</u>	<u>323,900</u>
Current assets			
Stocks		55,854	44,349
Debtors		205,595	211,295
Cash at bank and in hand		50,029	86,609
		<u>311,478</u>	<u>342,253</u>
Creditors: amounts falling due within one year		(239,446)	(236,721)
Net current assets (liabilities)		<u>72,032</u>	<u>105,532</u>
Total assets less current liabilities		<u>402,512</u>	<u>429,432</u>
Creditors: amounts falling due after more than one year		(19,067)	(45,998)
Provisions for liabilities		(2,079)	(2,819)
Total net assets (liabilities)		<u>381,366</u>	<u>380,615</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		381,266	380,515
Shareholders' funds		<u>381,366</u>	<u>380,615</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 July 2017

And signed on their behalf by:

Mr A Cosnett, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	376,187
Additions	14,500
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>390,687</u>
Depreciation	
At 1 November 2015	52,287
Charge for the year	7,920
On disposals	-
At 31 October 2016	<u>60,207</u>
Net book values	
At 31 October 2016	<u>330,480</u>
At 31 October 2015	<u>323,900</u>

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